

EXHIBIT “I”

starting

07-Mar-23

06Mar23-938

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION
GROUP ID G06Mar23-938

Sequence number 009670004266 Posting date 11-Jun-18 Amount 772.67


60-7269/2313 658

WHITESTONE AIR INC.
149-44 16TH DRIVE
WHITESTONE, NY 11357

DATE 06/08/18

PAY TO THE ORDER OF Arubal Gutierrez

Seven Hundred Twenty Two 67/100
DOLLARS

 **Santander**
Santander Bank, N.A.

MEMO Payroll 6/4-6/8/18 Constantina Biscardi

⑆ 231372691⑆ 5371104798⑆ 0658

066511102403000001001700000000

next pay increase

07-Mar-23

06Mar23-938

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION
GROUP ID G06Mar23-938

Sequence number 002670149643 Posting date 20-May-19 Amount 845.00

DOCUMENT # 60-7269/2313


WHITESTONE AIR INC.
149-44 15TH DRIVE
WHITESTONE, NY 11357

60-7269/2313 916

DATE 5/17/19

PAY TO THE ORDER OF ANIBAL GUTAMA \$ 845.00 /xx

Eight Hundred Forty five 00/xx DOLLARS

 **Santander**
Santander Bank N.A.

MEMO 5/13 → 17/2019 Constantine RP

⑆ 2313726916 5371104798⑈0916

ENDORSE HERE



CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

NO POSTAL SERVICE FOR THIS CHECK

STAMP HERE

ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF DATE


next pay increase

07-Mar-23

06Mar23-938

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION
GROUP ID G06Mar23-938

Sequence number 009180119318 Posting date 10-Sep-19 Amount 900.00

WHITESTONE AIR INC. 149-44 15TH DRIVE WHITESTONE, NY 11357		60-7269/2313	1042
DATE <u>09/09/19</u>			
PAY TO THE ORDER OF	<u>ANIBAL GUTAMA</u>	\$ <u>900</u>	
	<u>Nine Hundred</u>	DOLLARS	
 Santander Santander Bank, N.A.			
MEMO	<u>9/2 → 9/6/19</u>	<u>[Signature]</u>	
⑆ 231372691⑆		5371104798⑆ 1042	

DO NOT WRITE IN THESE SPACES
SOME INFORMATION MAY BE REQUIRED FOR DEPOSIT

[Signature]

next pay increase not more rent van

07-Mar-23

06Mar23-938

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION
GROUP ID G06Mar23-938


Sequence number 006090945524 Posting date 28-Sep-21 Amount 2000.00

MIKE M TEGERIDES
4202 MARATHON PKWY 3
LITTLE NECK, NY 11363


147
1-7100/2260
3

9-27-2001
Date


Pay to the Order of Anibal Gutama \$ 2000.00
two thousand dollars Dollars

 **New York Community Bank**
Member FDIC


And its divisions:
Queens County Savings Bank • Iselin Savings Bank
Richmond County Savings Bank • Roosevelt Savings Bank
Atlantic Bank • Garden State Community Bank
Ohio Savings Bank • Amherst Bank

For P. Sept 13-24 

⑆ 226071004⑆ 609902538252⑆ 0147

 **Jordan Chase Bank** 092806 000097 20084187

☐ CH ☒ ENDORSE





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07-Mar-23

06Mar23-938

THIS ITEM IS PART OF A STATEMENT RECONSTRUCTION
GROUP ID G06Mar23-938

Sequence number 009590627656 Posting date 08-Dec-21 Amount 1350.00


WHITESTONE AIR INC 14844 15TH DR WHITESTONE NY 11357-2534		1153 1-32/210 NY 15619
DATE <u>12-06-2021</u>		
PAY TO THE ORDER OF <u>ANIBAL GUTAMA</u>	\$ <u>1,350⁰⁰/₁₀₀</u>	
<u>ONE THOUSAND THREE HUNDRED FIFTY -</u>		DOLLARS
BANK OF AMERICA		
ACH R/T 021000222		
FOR <u>PAYROLL & PARKING</u>	<u>Konstantina Biscardi</u>	
⑈001153⑈ ⑈021000322⑈ 483082333943⑈		

RECEIVED BY
[Signature]
[Stamp]

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06Mar23-938

Sequence number 008490734149 Posting date 02-Nov-22 Amount 2731.00

WHITESTONE AIR INC 14944 16TH DR WHITESTONE NY 11357-2534		1252 1-32/210 NY 19015
DATE <u>10/19/2022</u>		\$ <u>2,731.00</u> ^{xx}
PAY TO THE ORDER OF <u>ANIBAL AUTAMA</u> <u>Two Thousand Seven Hundred Thirty One</u> ^{xx} DOLLARS		
BANK OF AMERICA		
ACH RPT 021000322		
FOR <u>payroll expenses</u>	<u>Antonina Biscardi</u>	
⑆001252⑆ ⑆021000322⑆ 483082333943⑆		

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